

**TABLE OF INCOME VS EXPENDITURE (GST EXCLUSIVE)**  
 Required under Regulation 19 (1) of the Sale and Supply of Alcohol (Fees)  
 Regulations 2013

<b>Revenue</b>	<b>2020/2021</b>
- Fees	\$291,638
<b>Expenses</b>	
- Alcohol Regulatory Licensing Authority (ARLA) Fees	\$17,684
- District Licensing Committee Functions	\$26,132
- Licensing Inspectors Functions	\$332,205
- Licensing Inspectors Operating & Support Costs	\$159,314
- Administration and Sundry	\$57,626
<b>Total Expenses</b>	\$592,961
<b>Surplus/Deficit</b>	<b>-\$301,323</b>
<b>Cost Recovery Rate</b>	49%